ELECTION COMMISSION OF INDIA

Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part A

Name of the Candidate: CH. ANAND KUMAR GOUD

Name of the Political Party (if any): BRS

Constituency from which Contested: 63 - NAMPALLY

Date of Declaration of Result: 03 - DEC - 2023

Name and address of Election Agent: _____

Total Expenditure incurred / authorized: _____

(From the date of nomination to the date of declaration of result of election, both dates inclusive

CERTIFICATE

This is to certify that the Register for Maintenance of Day to Day Accounts by Contesting Candidates in PART-A Contain Page No- 01 to 101. Hence Certified

RETURNING OFFICER
63-Nampally, Assembly Constituency &
Spl. Dy. Collector, Land Protection Officer,
Hyderabad District.

1	2			3	4
Date of Expenditure (Cash)	Nature of Expenditure: Description	Quantity	Rate per Unit	Total Amount in Rupees (Paid / Outstanding)	Name & Address of Payee
[illegible]	Nominations Fee	1	[illegible]	[illegible]	[illegible]
[illegible]	Mini Long	2	[illegible]	9,750/-	[illegible]
	Flags Medium	[illegible]	20/-	9,375/-	[illegible]
	Finishing [illegible]	[illegible]	24/-	9,000/-	[illegible]
	Kandavas	375	25	9,375/-	Madawala Enterprises
	Garlands	10	180/-	1,800/-	[illegible]
	Chairs	200	8	1,600/-	[illegible]
	Photographer	2	150	4,500/-	[illegible]
	Party Office	1	4,000/-	4,000/-	[illegible]
	Loud Speaker	1	7,500/-	7,500/-	[illegible]
	Cloth Banner [illegible]		100/-	360/-	[illegible]
	[illegible]	—	—	—	—
	Cloth Banner [illegible]	2	140/-	420/-	[illegible]
	Innova Car	5	1500/-	7,500/-	[illegible]
	Lunch (Vegetarian)	120	[illegible]	9,600/-	[illegible]
	Water Bottle	730	6/-	4,500/-	[illegible]
	Tea	450	5/-	2,250/-	[illegible]
	Sheets [illegible]	10	225/-	2,250/-	[illegible]

5	6	7	8	9
Bill No. / Voucher No.	Amount incurred/authorised by candidate or his election agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full name & address)	Remarks, if any
23/[illegible] 23	10,000/-			
2	9,750/-			From 09-11-2023 to 12-11-2023
1	9,375/-			
027	9,000/-			[illegible]
079	9,375	R.K.S	—	Supply of buy R.K.S Office
0100	800/-			
081	1,600/-			
073	4,500/-			
09	7,000/-			
08	7,500/-			
700	360/-			
	—			
700	140/-			
061	7,500/-			From 09-11-2023 to 13-11-2023
01	9,600/-			
066	4,500/-			
05	2,250/-			
077	2,250/-			
	97,850/-			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention Full Name & Address)	Remarks, if any
	Description	Quantity	Rate per Unit							
16/11/20	Lunch (Payment)	100	80/-	8,000/-	[illegible]	01	8,000/-			Outstanding
	Water Bottle	200	6/-	1,200/-	do	02	1200/-			do
	Tea	200	5/-	1,000/-	do	03	1000/-			do
	Garlands	4	250/-	1,000/-	[illegible]	04	1000/-			do
	Shawls Big	10	120/-	1,200/-	[illegible]	05	1,200/-			Outstanding
	Kandwa	125	20/-	2,500/-	do	06	2500/-	B.R.S.P.O		Supplied but not acknowledged
	Pomegranate Big	2	250/-	500/-	[illegible]	07	500/-			outstanding
	Bouquet Small	5	90/-	450/-	[illegible]	08	450/-			do
	Photographer	1	1,500/-	1,500/-	[illegible]	09	1500/-			do
	Chairs	100	8/-	1,200/-	[illegible]	10	1,200/-			do
	Loud Speaker	10	400/-	4,000/-	[illegible]	011	4,000/-			[illegible]
	Vehicle [illegible]	2 days	1500	29640	[illegible]	012A	29640			outstanding
	[illegible]	1 day	1500	29640	do	012B	29640			do
							120830			

1	2			3	4
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid / Outstanding)	Name & Address of Payee
	Description	Quantity	Rate per Unit		
11/03/24	Auto Rickshaw	15	200/-	3,020/-	Yadgiri SOS [illegible]
	Flexi Meals	100	20/-	2,000/-	[illegible] Ashanke
	Lunch (Veg Meal)	100	90/-	9,000/-	M. Narendra Kumar Goutham College
	Water Bottle	250	6/-	1,500/-	" "
	Tea	250	5/-	1,250/-	" "
	Garlands	10	250/-	2,500/-	" "
	Sheets Big	10	220/-	2,200/-	Kishan Flex Kishan Flex
	Conveyance	75	25/-	1,875/-	KARHAR-1
	Photographer	1	1500/-	1,500/-	M. Narendra Kumar Goutham Enterprises
	Chaco	100	8/-	800/-	SWAPNEEL SOMAJI ATO MILLS
	~~Food Packets~~	3	314/-	942/-	

5	6	7	8	9
Bill No. / Voucher No.	Amount accrued/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full name & Address)	Remarks, if any
				Form 21 [illegible] 38 (1) 2-3
12	3,020/-			Outstanding
13	2,500/-			"
14	9,000/-			"
"	1,500/-			"
"	1,250/-			"
15	2,500/-			Outstanding
16	2,200/-			Supplied by B.R.S. H.O.S
17	1,875/-	B.K.S		Outstanding
18	1,500/-			Outstanding
19	800/-			Outstanding
21	8,410/-			
	30720/-			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/ etc other sources Full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
[illegible]	[illegible]	[illegible]	[illegible]	6,000/-	N Aravinda Kumar Gudiyattam	[illegible]	6,000/-			[illegible]
	[illegible]	[illegible]	[illegible]	3,000/-	— do —	[illegible]	3,000/-			— do —
	Wall [illegible]	[illegible]	[illegible]	3,000/-	— do —	[illegible]	3,000/-			— do —
	[illegible]	[illegible]	[illegible]	1,500/-	— do —	[illegible]	1,500/-			— do —
	[illegible]	[illegible]	[illegible]	1,000/-	[illegible]		1,000/-			— do —
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			— do —
	[illegible]	[illegible]	[illegible]	2,000/-	Krishna & Co. [illegible]	[illegible]	2,000/-			— do —
	Photography	[illegible]	[illegible]	1,500/-	Nagaraj	[illegible]	1,500/-			— do —
	[illegible]	300	[illegible]	1,600/-	N Aravinda Kumar Gudiyattam [illegible]	[illegible]	1,600/-			— do —
	[illegible]	[illegible]	[illegible]	6,630/-	[illegible]	30	6,630/-			[illegible]
	[illegible]	[illegible]	[illegible]	7,500/-	[illegible]	[illegible]	7,500/-			[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]
							57830			

1	2			3	4	5	6	7	8	9
Date of Expenditure (Years)	Nature of Expenditure			Total Amount in Ksh. (Sub-Accounting)	Name & Address of Pay	Sub Ref / Voucher Ref	Amount incurred/authorised by candidate or his election agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individuals/associations/body/any other organisation Full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	2,500			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12	1,500			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12,000			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	3,000			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	13	2,500			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	2,200			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	500			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	500			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	16,500			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	11			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	1,000			[illegible]
							31,000			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Expense	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of the	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his Election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (Mention full Name & Address)	Remarks, if any
	Description	Quantity	Rate per unit							
01/11/23	Sound	4	700	3,100/-	N J Pal Shop Belagavi	25	2800			outstanding
	Hardboard	10	1800	1,800/-	M Narendra Kumar Belagavi C.Board	33	18000			— do —
	Photographer	2	1500/-	3,000/-	Mayuri Photo Belagavi	31	3000			— do —
	Roundover	100	35/-	2,500/-	— do —	40	2500			— do —
	Sheets	10	320	2,200/-						— do —
	Loudspeaker	1	4,200	4,200/-	Pal Shop Belagavi	46	4200			misplacing
	Loudspeaker	2	4,200	8,400/-	B.B. Belagavi	47	8400			[illegible]
	Lunch (Supervisor)	100	80	8,000/-	M Narendra Kumar Belagavi C.Board	37	8000			outstanding
	Lunch (Workers)	70	135	9,350/-	— do —		9350			— do —
	Water Bottles	250	6	1,500/-	— do —		1500			— do —
	Tea	250	5	1,250/-	— do —		1250			— do —
	Party office	1	9000	9,000/-	Mayuri Company		9000			— do —
	Manpower	5	180	7,200/-	Mayuri		7200			From 16/11/23 to 18/11/23
							41400			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of the	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual association/body/any other (mention full name & address)	Remarks, if any
	Description	Quantity	Rate per Unit							
					N. J. [illegible]					
25/4/23	Board	11	700	2,800/-	M. Nidhiandar Kum Ent. C. Basaiki	29	2,800			Morning tiffin
	Garlands	12	140	2,160/-	Nanaji [illegible] photo	34	2,160			— do —
	Photographer	2	[illegible]	3,000/-	[illegible]	52	3000			— do —
	Bandicoots	35	35	1,225/-	[illegible]	53	3,675			— do —
	Shawls	8	220	1,760/-	— do —					
	Loud speaker	1	4,200	4,200	Gowri Jewel	26	4,200			Mic hire
	Loud speaker	2	4,200	8,400	Guru Blog	25	8,400			Pole Rickshaw
	Lunch (Vegetarian)	120	80	9,600/-	M. Nizamuddin Ent. C. Basaiki	34	9,600			out standing
	Water Bottles	150	6	900/-	— do —	41	900			— do —
	Tea	100	5	350/-	— do —	11	350			— do —
	Diaper	4	500	2000/-	Mallesh garage	81	2000			— do —
							24845			
					R. Teerth Digital Shop					
	Video Graphy (9th to 15th)	16	1800	25200	Video Graphy Ravi Babu	49	25200			out standing
							50045			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill no. / Vouchers no.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	Remarks, if any
	Description	Quantity	Rate per Unit							
Nilgiri	Board	4	700	2,800/-	P.O.P.S Inc Advertisement		2-800			Outstanding
	Gulaab	4	100	1,440/-	M. Narender Kumar Cont. Cheetah	49	1,440			do
	Vidhyagyan	2	1800	3,600/-	do	99	3,600			do
	—				Kolhapur Lodge	12				do
	Handbills	90	25	2,250/-	do					do
	Shawls	10	320	3,200/-	Pas Hemant	58	4,480			Mini lorry
	Food Spoons	1	4,200	4,200	Ppm M.A.	99	4,200			2 Autorickshaw
	Food Spoons	2	4,400	8,400/-	M. Narender Kumar Cont. Cheetah	20	8,400			Out standing
	Lunch (Veg)	100	80	8,000/-	do	35	8000			do
	Lunch (Non Veg)	50	180	9,000/-	do	"	9000			do
	Water Bottle	250	6	1,500/-	do	"	1500			do
	Tea	250	5	1,250/-	do	"	1250			
							32,000			

1	2			3	4	5	6	7	8	9
Date of Expenditure (Event)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other Individual/association/body/any other (mention full Name & Address)	Remarks, if any
	Description	Quantity	Rate per Unit							
17/4/24	Board	4	700	2,800/-	Jai B Living M Nirmal Building Opp. C Gate Rajiv Chowk		2800			outstanding
	Gadhwal	10	180	1,800/-		514	1800			do
	Scarf	2	180	360/-		34	360			do
	Kurta	100	25	2,500/-	Kishanlal & Co. Kishanlal Rd Sulbad	41	3600			do
	Coaster	10	220	2,200/-		37	2200			do
	Stage	1	4,200	4,200/-	Vinod Dhami					Mic boxy
	Loud Speaker	1	4,200	4,200/-	Ali Sound	41	4200			
	Loud Speaker	2	4,200	8,400/-	209 M Narandar Kumar Entrance C Gate	100	8400			2 Auto Rickshaw
	Lunch Box	10	80	800/-		4	800			outstanding
	Lunch Chicken	10	170	1,700/-	do		1700			do
	Water Bottle	235	6	1,350/-	do		1350			do
	Tea	235	5	1,125/-	do		1125			do
							17875			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure: Description	Quantity	Rate per unit	Total Amount in Rupees (Paid + Outstanding)	Name & Address of Payee	Bill No. / Voucher No	Amount incurred/authorised by Candidate or his Election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	Remarks, if any
				7000	Prawin R. Dhakt		7000			[illegible]
18/8/23	Board	10	700	6,000	Rang	44	6,000			Pleasing
				1,600	Rashtriya Flex		1600			— do —
Pandal	Garlands	5	150	4500	Nalgonda Plastic	102	4500			— do —
	Photographer	2	1500	3000		200	3000			— do —
	Coordinator	70	25	1,750	Sonand	101	1750			— do —
	Stands	8	250	1,700	Dhanu					Paid later
	Local Mike-Speaker	1	1000	1,000	ATR	108	1,000			Bills not clear
	Local Transportation	2	4000	8,000	D/ Sharma	111	8,000			Not clearing
	Lunch (Veg Meals)	75	80	6,000	S.S. Sanjay	115	6,000			— do —
	Lunch (Chicken)	25	190	4,750	Nagarjuna Catering	50	4,750			— do —
	Water Bottles	150	6	900	Sri Balaji	117	900			
	Tea	150	5	750	Nagarjuna Tea	116	750			Outstanding
	Diyas	4	50	200	Mallesh Group Nagole	05	200			— do —
	Polling Vehicle	1	390	390	Mallesh Gr	1	390			— do —
										— do —
	Videographer	1	1800	1800	R. Work Digital Works	24	1800			— do —
	Balloons	200	1	200	Mallesh Group Nagole	05	200			— do —
	Canopy Vehicle	1	3600	3600	Mallesh Group Nagole	4	3600			— do —
	Microphones / Sound	2000	1	20000	Sri Srinivasa Nagar Mogaln Chilkodpalli	036	20000			— do —
	Caps	1000	20	20000		1	20000			— do —
	Flags Small	1000	30	30000		1	30000			— do —
	Flags Big	500	70	35000		1	35000			— do —
	Dom Stickers	5000	2	10000		1	10000			— do —
	Paper Flags	5000	2	10000		1	10000			
	Flags Medium	1000	35	35000		1	35000			

1	2			3	4	5	6	7	8	9
Date of Expenditure (Year)	Nature of Expenditure			Total Amount in Rupees (Incl. Outstanding)	Name & Address of Payee	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	Remarks, if any
	Description	Quantity	Rate per Unit							
[illegible]	Board	12	350	4,200/-	Sai [illegible]		[illegible]			Campaign [illegible]
"	[illegible]	12	350	4,200/-	M Narender Kumar Contractor, C Road	42	25,600			do
"	[illegible]	9	180	1,620/-	do [illegible]	37	3940			do
"	Banners	30	35	8,750/-	do	155	8,750			do
"	Caps	200	35	7,000/-	do		3000			do
"	Stickers	48	220	8,360/-	do		8,360			do
"	[illegible]	1	[illegible]	[illegible]	Bharat Automobiles Kothapet [illegible]	38	7,200			[illegible]
"	[illegible]	[illegible]	[illegible]	[illegible]	M Narender Kumar Contractor, C Road		[illegible]			[illegible]
"	[illegible]	125	80	10,000/-	do	13	10,000			do
"	[illegible]	55	175	9,350/-	do	14	9,350			do
"	Water Bottles	500	6	3,000/-	do	15	3,000			do
"	Tea	300	5	1,500/-	do		15,000/-			do
"	Photographer	5	1500	7,500/-	Photo grapher	24	7,500/-			do
"	Video graphers	2	1,800	3,600/-	Video graphers	21	3,600/-			do
"	Leaflets	3	4200	12,600	Bharat Automobile Kothapet	38	12,600			do
	Lunch	100	60	6000	M Narender Kumar Contractor, Chandoli Road, Mandoli	37	6000			do
							2,67000			

Date of Expenditure	Nature of Expenditure: Description	Quantity	Rate per unit	Total amount	Name & Address of [illegible]	Bill/Voucher No.	Amount [illegible] by candidate or his election agent	Amount [illegible] political party	Amount [illegible] other [illegible]	Remarks if any
[illegible]	Mobile Sound	[illegible]	[illegible]	[illegible]	Lucky [illegible] Ahmednagar [illegible]	[illegible]	11800/-			Not Booked
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Khati graphics	[illegible]	10800/			do
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			15000/			do
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]						do
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Siddhivinayak Co	[illegible]	33500/-			do
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Infra Sound	160	141000/-			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Lal Speaker	197	84000/-			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Ahmednagar [illegible] Computer	56	6000/-			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	do	[illegible]	41180/-			do
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	do	[illegible]	300/			do
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	do	[illegible]	450/			do
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Sai Images, Patel [illegible]	29	7800/-			From [illegible] to [illegible]
[illegible]	Vehicle [illegible]	[illegible]	[illegible]	6240	Syed [illegible] Radhik	2	6240			[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	6240	[illegible] Mansoor	4	6240			do
[illegible]	[illegible]	[illegible]	[illegible]	6240	Mohd Maqbool	19	6240			do
[illegible]	[illegible]	[illegible]	[illegible]	6240	Syed Hashim	15	6240			do
							82,840			

1	2			3	4
Date of Expenditure (Item)	Nature of Expenditure Description	Quantity	Rate per Unit	Total Amount in Rupees (Paid / Outstanding)	Name & Address of Supplier
	Leaflet Printing	1	300	1,200/-	Jai Sai [illegible]
	Canvas	1	50	2,700/-	M Mahendra Enterprises
	Photographs	1	100	3,000/-	Nandini Photo
	Loudspeaker	1	35	8,000/-	
	Stands	10	200	2,000/-	
	Pole Banner	1	1,200	4,100	Bharat Advertising
	Pole Banner	1	1,100	8,400	do
	Hoarding	10	50	5,000	M. Rajender Kumar
	Hoarding	10	170	1700	Enterprises Chowk
	Wall Posters	10	120		do
	Wall Posters	35	6	1,260/-	do
	Tea	150	5	750/-	do

5	6	7	8	9
Bill No. / Voucher No.	Amount incurred/authorised by candidate or his election agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body and other (Identities Full Name & Address)	Remarks, if any
223	2,800			[illegible]
39	2,700			do
338	3,000			do
249	5,300			do
246	4,200			do
[illegible]	8400			Hoarding
34	800			do
A	1700			do
A	1700			do
A	750			do
	25550			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of the	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full name & Address	Remarks, if any
	Description	Quantity	Rate per unit							
21-4-24	Food	5	300	1500/-	Sri Sangam Ramesh	312	2.500			Food
	Cooldrinks	12	180	2,160/-	M. Narendar Kumar Enterprises, Ellandu	040	2,160			— do —
	Pulihora	2	1500	3,000/-	Ritwik Digital Pvt	345	3,000			— do —
	Biryani	75	25	1,875/-	Madina Dhaba	—				— do —
	Biryani	10	230	2,300/-		350	4,075			— do —
	Sweets	1	1,200	1,200/-	AIIF					Rice bags
	Food Packets	2	4,200	8,400/-	Ayub Sons	281	4,200			— do —
	Food Packets	100	80	8,000/-	N. Narendar Kumar Enterprises, Ellandu	335	6,400			Autorickshaw
	Lunch (Veg & Non Veg)	50	170	8,500/-	— do —	040	8,000			— do —
	Water Bottles	250	6	1,500/-	— do —		8,500			— do —
	Tea	200	5	1,000/-	— do —		1,500			— do —
							1,000			
							26,950/-			

1	2				3	4	5	6	7	8	9
Date of Expenditure (Year)	Nature of Expenditure: Description	Quantity	Rate per Unit	Total Amount in Rupees (Actual + Outstanding)	Name & Address of the Person to whom payment made	Bill No. / Voucher No.	Amount incurred/authorised by candidate or his election agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individuals/associations (facility into other expenditure not figures & Address)	Remarks, if any
	Sound	4	350	2,800/-	M/s Naveen & Co. Kalyan Sound	22	2,800			Planning
	Lights Sound	1	160	2,160/-	Kalyan Digital	2061	2,160			do
	Photographer	2	1500	3,000/-		966	3000			do
	Decorations	35	35	1,225/-						do
	Chairs	15	330	5,300/-		966	5175			do
	Food packets	1	4,000	4,300/-	Jai Jai Sons	550	4,300			
	Food packets	2	4300	8,400/-	M/s V.S. Sons	559	8,400			
	Lunch (Tiffin)	170	50	8,000/-	M/s Venkateshwara Enterprises, Chirala	0611	8,000			do
	Lunch (Tiffin)	65	130	8,500/-	do	—	8,500			do
	Water Bottle	350	4	1,500/-	do	"	1,500			do
	Tea	300	5	1,000/-	do	"	1,000			do
							61,735/-			
							26960			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of the	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
23/4/19	Banner	4	700	2800	Sameer Sign Board	665	2800			outstanding
	Gate banner	1	1600	2160	M. Narender Kumar Enterprises, Cheeda	042	2160			- do -
	photography	2	1500	3000	Ratwik Digital Studio	97	3000			- do -
	Leaflets	35	25	1875	5175		5175			- do -
	Stickers	15	220	3300						- do -
	Loud Speaker	1	4400	4400	Vinod Bhai	995				- do -
	Loud Speaker	2	4200	8400	Goel Song	998	4200			- do -
	Leaflets	220	80	17600	M. Narender Kumar Enterprises, Cheeda	996	8400			- do -
	Bill book	25x	80	2000	- do -	042	17600			- do -
	Pen	388	5	1940	- do -	"	2000			- do -
						"	1940			- do -
							5			
							29000			

1	2			3	4	5	6	7	8	9
Date of Expenditure (Approx)	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	Remarks, if any
	Description	Quantity	Rate per Unit							
	[illegible]	4	300	12-800	[illegible]					
[illegible]	Banner				M Narendarkumar Goduguru Road Ritonic Digital	880	7,600			outstanding
	Sticker	12	180	2160		044	2160			— do —
	pledge pad	2	1500	3000	[illegible] Roy Chowk	81	3000			— do —
	Handbill	25	75	1875		880	1875			— do —
	Shawl	20	250	5000	Krishna					— do —
	Loud Speaker	1	4200	4200	2nd Bunna Sq	081	4200			— do —
	Loud Speaker	2	4200	8400	M Narendarkumar Goduguru Chowk	082	8400			— do —
	Garlands	100	80	8000	— do —	043	[illegible]			— do —
	Sticker Bowl	200	8	1600		[illegible]	1600			— do —
	T-shirt	300	5	1500	— do —	[illegible]	1500			— do —
	Total Polling			23040	M. Narendar Kumar Enterprises, [illegible]	[illegible]	23040			— do —
							41500			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
				700	Mahesh Jaiswal Band		700			
4/11/24	Band			700	M. Narender Kumar Enterprises E-Rickshaw Digital Gra	286				outstanding
	Banner	10	150	2,500		044	2,500			- do -
	Banner			500	Md Lazam Ansari	109	500			- do -
	photo copy	2	50	3,125						- do -
	Loudspeaker	125	25	2,200		10	5,325			- do -
	Shakers	10	220	4,224	Vino Fa					- do -
	Loudspeaker	1	4,200	8,400	Smt Pabna	11	4,200			- do -
	Loudspeaker	2	4,200	800	M. Narender K Enterprises CRM	384	5,400			- do -
	Launch V-5	100	80	2,850	do	044	800			- do -
	Launch (Chai)	50	170	1,200	do		2,500			- do -
	Water Bottle	200	6	750	do		1,200			- do -
	Tea	150	5				750			- do -
							17,450			

1	2			4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure: Description	Quantity	Rate per Unit	Total Amount in Rupees (Paid + Outstanding)	Name & Address of the Supplier	EBI No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	Remarks, if any
24/11/19	Banner	4	200	2800	A.S.J. [illegible]					
	Backdrop	6	180	1080	M. Narendra Kumar Ent. Edavalli	01	2800			outstanding
	photo frame	1	300	1500	Ritwik Digital Flex	045	1060			do
	Bouquet	50	25	1250	Kasimmalik [illegible]	101	1500			do
	Shawl	5	220	1100	do	011	2350			do
	Loud Speaker	1	4200	4200	Bhavani Automobiles	012	4200			do
	Loud Speaker	2	4200	8400	do	07	8400			do
	Lowly Veg	100	60	6000	M. Narender Kumar Enterprises C.Bank	045	8000			do
	Lemon Chicky	50	170	8500	do	"	8500			do
	Washing Bolling	250	6	1500	do	"	1500			do
	Jam	200	5	1000	do	"	1000			do
	Stage	1	23040	23040	do	"	23040			do
	White Bloom Cloth	1	2700	2700	do	"	2700			do
	Focus Light	30	80	2400	Bhavani Automobiles	12	2400			do
	Red Carpet	1	500	580	M. Narender Kumar Enterprises C.Bank	045	580			do
	Advertisement	3	390	1170	Anwar Khan. Ad	46	1170			do
	Secretariate			2800	Shaik Jamal newspaper	45	69120 2800 97121			do

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	Remarks, if any
	Description	Quantity	Rate per Unit							
			300	2,500	Metrobank					
23/10/19	Banner	4			M.Microenterprise Enterprise, C. Bank	02	2500			
	Garland	6	150	1050	R Mark Digital Gr					
						04	1050			outstanding
	Photography	1	1500	1500	Sri Balaji					
	Handbills	50	35	1,250		05	1500			
					Sri Balaji					
	Shawls	5	220	1,100		06	2350			
					Fair Price					
	Lead Sheet	1	4200	4200						
					Fair Price	07	4200			
	Long Speaker	2	4200	8,400						
					M.Microenterprise Enterprise	01	8,400			
	Lunch Map	100	80	8000		46	8000			outstanding
	Lunch									
	Chicken	25	170	4250	—do—	"	4250			—do—
	Water Bottle	150	6	900	—do—	"	900			—do—
	Tea	150	5	750	—do—	"	750			—do—
	Innova	5	1560	7800	Premier Tours	055	7800			
							14980			
	Social Media Cybernetics			112000	Cybernetics Hyderabad	04	112000			outstanding
							126980			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
30-11-23	Tattu	200	45	9000	M. Narendra Kumar Enterprises	68	9000-00			Outstanding
	Chairs	400	8	3200	"	69	3200-00			- do -
	Lunch	100	80	8000	"	6	8000-			- do -
	Cooler Bottle	250	6	1500	"	1	1500-			- do -
	Tea	300	5	1500	"	1	1500			- do -
							23200			
3-12-23	Country Food 15 Sample Lunch + Tea	15	100	1500	M. Narendra Kumar Enterprises	69	1500-00			Outstanding
	Cooler Bott.	50	6	300	"	4	300-00			- do -
							1800-00			
	Grand Total	1368255		Total			1368255			
1-12-2023				Election Commission		53/CAI Rs/23	10000-00			
"				Mohd Ghouse		2	9750-00			
"				Ravindra Kumar		1	9375-00			
"				Sri Srinivas Reddy Bangalore Symphony		671	9400-00			
				"		"	9375-00			

1	2			3	4	5	6	7	8	9
Date of Expenditure / Event	Nature of Expenditure			Total Amount in Rupees (Paid + Outstanding)	Name & Address of Party	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address)	Remarks, if any
	Description	Quantity	Rate per unit							
6.12.23					Rashid Cloth House					
"					Rashood Flowerdew Boat Club	1	2200 rs			
"					S.S. Supply Co	"	800 rs			
"					Jamal Nizamani Nandu	1081	1800 rs			
"					MD. Khan Nagar	873	4500 rs			
"					Nagecom	700	500 rs			
"					S.S. Supply Catering Khan Chowk	1/1	7800 rs			
"					Star Tea Shop	01	9600 rs			
"					Star Tea Shop Khan Chowk	83	4500 rs			
"					Shahran Sound Red Hills	03	2250 rs			
"					Catchinyoung Nizampally	08	7200 rs			
"					S.S. Supply Catering Kandi	09	9000 rs			
"					Yadagiri Shakamba	010	1200 rs			
"					Hamid. Hafeez	12	7000 rs			
"					Al Jabir Shamiana	30	6630 rs			
"					— do —	1	2800 rs			
"					Nagraj Nizampally	25	2800 rs			
"					Al Jabir Shamiana	12	9000 rs			
"					Mallesh Group	29	2500 rs			
"					Rockstar Band	01	2000 rs			

1	2				Name & Address	4	5	7	8	9
Date of Consideration Issued	Name of Agent/Candidate	Signature	Date	Total Amount in Rupees (Rs.) (Amount in Words)		Serial No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individuals/organisations/bodies/associations/ Name & Address	Remarks, if any
6.11.17					Shri Bhim [illegible]					
					Sharma Brothers [illegible]					
					Mahesh Sharma	84	2800.00			
					Mallesh Sharma	32	8100.00			
					Lucky Show Board	87	2600.00			
					Narsimha Hoardings	1	4190.00			
					Yadaiah Hoardings	129	2800.00			
					Syed Hashmi	2	6240.00			
					Mehdi Hoardings	14	6240.00			
					Md Shakir Board	15	6240.00			
					Shri Bhim Board	9	6240.00			
					Shri Sangeeth Flex Letter Brothers	241	7600.00			
					Anjaiah Board	225	2800.00			
					Sharma Shri Board	212	2600.00			
					Shri Mahesh Hoardings	77	2800.00			
					— do —	65	2500.00			
						80	2600.00			
						66	700.00			
					A.S. Jabbar Board	81	2800.00			
					Anwar Khan	4	1170.00			
					Narayana Flex	67	900.00			
					Hyderabad	48	900.00			

1	2			Total Amount in Rupees (Paid + Outstanding)	4	5	6	7	8	9
Date of Expenditure (Incurred)	Nature of Expenditure				Name & Address	Bill No. / Voucher No.	Amount incurred/authorised by Candidate or his election Agent	Amount incurred/authorised by political party and name of political party	Amount incurred/authorised by other individual/association/body/any other (mention full Name & Address	Remarks, if any
	Description	Quantity	Rate per Unit							
					Sri Sai [illegible]		[illegible]			[illegible]
					Bharath [illegible]		[illegible]			
					Bharath [illegible]	036	18[illegible]			
					B. Narasimha		29455/-			
					Shaik Jaffar		22984/-			
					Fly Media		17581/-			[illegible]
					Cyberwindows	05	28000/-			
					Chi. Ravi	030	57673/-			
					M. Narasimha Enterprises	019	112000-00			
					— d —		15742/-			
					Retcorik Digital [illegible]	049	402995/-			
					Skyway Elec	07	38350/-			
					Keshavalo Co.		62100/-			
					Hussain Constructions	55	40600/-			[illegible]
							93095/-			
Total	1368255/-					012	59280/-			

Attend

ELECTION COMMISSION OF INDIA

Cash Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part B

Name of the Candidate: CH. ANAND KUMAR GOUD.

Name of the Political Party (if any): BRS

Constituency from which Contested: 63 - NAMPALLY

Date of Declaration of Result: 03 - DEC - 2023

Name and address of Election Agent: _____

(From the date of nomination to the date of declaration of result of election, both dates incl

that the cash
ma of Day to Day
Candidates in PART-B
to 101. Hence

RETURNING OFFICER
3-Nampally, Assembly Constituency &
l. Dy. Collector, Land Protection Officer,
Hyderabad District.

RECEIPTS					PAYMENTS			
Date	Name & address of donor/party/association/body (any other from whom the receipt received)	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Balance Amount	Remarks if any
1	2	3	4	5	6	7	8	9	10
1/11/23	Nil			—	—	—	—	500000/- Cash	
10/11/23	Self	105746	500000					5,00,000/-	
9/11	Nil							5,00,000/-	
11/11	Nil							5,00,000/-	
13/11	Nil							5,00,000/-	
14/11	Nil							5,00,000/-	
15/11	Self	105763	500000	—	—	—	—	10,00,000/-	
16/11	Nil							10,00,000/-	
17/11	Nil							10,00,000/-	
15/11	RECEIVED UNDER [illegible]		500000	—	—	—	—	15,00,000/-	
19/11	Nil							15,00,000/-	
20/11/23	Self own fund	105789	5,00,000	—		—	—	20,00,000/- Balance	
21/11	Nil							20,00,000/-	
22/11/23	Self	105798	5,00,000/-	—		—	—	25,00,000/- Balance	
23/11	Nil							25,00,000/-	
24/11/23	Self	105814	4,00,000/-	—		—	—	29,00,000/-	
25/11	Nil							29,00,000/-	

RECEIPTS				PAYMENTS		PAYMENTS			
Date	Name & address of donor (party, association, body / any other form which the amount received)	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Balance Amount	Remarks if any
1	2	3	4	5	6	7	8	9	10
14/11	nil							49,00,000/-	
27/11	nil						—	29,00,000/-	
28/11	SC/ST	Nil	5,000/-			—	—	29,05,000/-	
29/11	nil							29,05,000/-	
30/11	nil							29,05,000/-	
1/12/23	SC/ST	556705	40,000/-						
4/12/23	nil					—	—	29,45,000/-	
5/12/23	nil							29,45,000/-	
6/12/23	nil				Election Commission			29,45,000/-	
					Mohd. Ghouse	Nomination fee	10000/-	29350000	
					Ravinder Kumar	Mini Lorry	9750/-	29257250	
					S.K. Srinivas Printing Bangalorepeople	Flex Market Board	9375/-	29158875	
						Printing & Photostat	9400/-	29064475	
						Icondaw	9375/-	28971100	
					Rashid Cloth, Hardware Merchants	Sivaraj	2200/-	28949900	
					Rashmi Flowershop Bazarghat	Garlands	800/-	28941100	
					SS Supplycentre	Chairs	1600/-	28925500	

RECEIPTS					PAYMENTS			
Date	Name & address of person/party/association/body / any other mode where the amount received	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Balance Amount / Remarks if any
1	2	3	4	5	6	7	8	9 / 10
					Stamoda Investments			
					M.D. Khan			
					Nawaz	Photocopy	6500/-	2888000
					S.S. Supplies	Club Banner Bnd	500/-	2887500
					Khaadibad	Internet Cost	7800/-	2879700
					Star Tea Stall	Lunch Veg Meals	9600/-	2870100
					Star Tea Stall	Loader Bottles	4500/-	2865600
					Khaadibad	Tea	2250/-	2863350
					Shaheen Found	Local Speaker	7200/-	2856150
					Red Hill	Party Office	9000/-	2847150
					Lakshmi Nagar	Chairs	1200/-	2845950
					R.S. Supplies Cater	Auto Charges	7000/-	2838950
					Khaadibad	Auto Charge	6630/-	2832320
					Yadagiri Bhavan	Board	2800/-	2829500
					Medical Hyderabad	Board	2800/-	2826700
					Al Jabra Shariat	Party Office	9000/-	2817700
					Mosque	Board	2800/-	2814900
					Nizamy Mosque	Dusser	2000/-	2812900
					Al Jabra Shadan			
					Mallikarjuna group			

RECEIPTS					PAYMENTS							
Date	Name & address of person (party/institution/bank) (any other from whom the amount received)	Receipt No	Amount	Bill No./Voucher No. and Date	Name of Payee & Address	Nature of Expenditure	Amount	Balance Amount (Name of which or person with whom the balance is kept (if cash in hand or more than one place/institution, mention name and address separately)	Remarks (if any) (Any expense mentioned in column 7 of Cash table and not mentioned in column 2 of table of than it should be clarified here)
1	2	3	4	5	6	7	8	9	10
					Rockstar Band			2812900	
					Jai Bhoem Band	Band	2800/-	2810100	
					Seema Band	Band	2800/-	2807300	
					Mallesh group	Band	8600/-	2798900	
					Balloon Mallesh	Dappu	2000/-	2796900	
					Lucky Star Band	Auto, Vehicle Carrying vehicle	4190/-	2792710	
					Narsimulu Hamsa	Band	2800/-	2789910	
					Yadulla Hamsa	Auto	6260/-	2783670	
					Syed Hamsa	Auto	6240/-	2777430	
					Mohd Moghal	Auto	6260/-	2771190	
					M.A. Shaik Band	Auto	6240/-	2764950	
					Jai Bhoem Band	Immune	7800/-	2757150	
					Sri Sangeet Room Lakkan Band	Band	2800/-	2754350	
					Akula Sound	Band	2800/-	2751550	
					Seema Band	Band	2800/-	2748750	
					Sri Mahesh pd Band	Band	2800/-	2745950	
						Band	2800/-	2743150	

RECEIPTS					PAYMENTS
Date	Name & Address of [illegible]	Receipt No.	Amount	Bill No./Voucher No. and Date	Name of Payee & Address
1	2	3	4	5	6
[illegible]					[illegible]
					A.S. Education Board
					Admin Man
					Road maintenance
					Motorcycle

PAYMENTS		Balance Amount	Remarks if any
Nature of Expenditure	Amount	[illegible]	[illegible]
7	8	9	10
Road	[illegible]	2762450	
Road	[illegible]	2739850	
Administrative Work	1170/-	2738680	
Study Office	[illegible]	2729480	
Study Office	[illegible]	2720680	

Anand

B Bank

ELECTION COMMISSION OF INDIA

Bank Register for Maintenance of Day to Day Accounts by

Contesting Candidates

Part C

Name of the Candidate: _____

Name of the Political Party (if any): _____

Constituency from which Contested: _____

Date of Declaration of Result: _____

Name and address of Election Agent: _____

_____

Name of the Bank _____

Branch Address _____

Account No. _____

(From the date of nomination to the date of declaration of result of election, both dates inclusiv

Certificate

This is to certify that Bank Register for Maintenance of Day to Day Accounts by Contesting Candidates in PART-C Contain Page No- 01 to 100. Hence Certified.

RETURNING OFFICER
63-Nampally, Assembly Constituency &
Spl. Dy. Collector, Land Protection Officer,
Hyderabad District.

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Signature of Jailor
Date	Name & address of Person/party/association/body /any other from whom the amount received / deposited in bank	Cash / Cheque No., Bank Name & Branch	Amount	Cheque No	Name of Payee	Nature of Expenditure	Amount		Any entries mentioned in column 1 of this table and not mentioned in column 2 of table at Sl.No.9 should be verified here
1	2	3	4	5	6	7	8	9	10
01/01/23	CH. BALANCE	CASH	49,410	—	—	—	—	49,410	
02/01/23	B.R.S.	002159 BOB Fatta	40,00,000	—	—	—	—	40,49,410	
16/1/23	NIL	—	—	495708	SELF	Cash withdrawal	5,00,000/-	35,49,410	
18/1/23	NIL	—	—	—	—	—	—	35,49,410	
20/1/23	NIL	—	—	—	—	—	—	35,49,410	
25/1/23	NIL	—	—	—	—	—	—	35,49,410	
27/1/23	NIL	—	—	—	—	—	—	35,49,410	
30/1/23	NIL	—	—	495709	SELF	Cash withdrawal	5,00,000/-	30,49,410	
1/1/23	NIL	—	—	—	—	—	—	30,49,410	
13/1/23	NIL NIL	—	—	—	—	—	—	30,49,410	
15/1/23	RETURNING OFFICER 4) Hampally, Amerpet/Lakdikapul & Sub-Jailor, Land Transport Officer Hyderabad District	—	—	495708	SELF	Cash withdrawal	5,00,000/-	25,49,410	
19/1/23	NIL	—	—	—	—	—	—	25,49,410	
20/1/23	NIL	—	—	495709	SELF	Cash withdrawal	5,00,000/-	20,49,410	
21/1/23	NIL	—	—	—	—	—	—	20,49,410	
22/1/23	NIL	—	—	495710	Self	Cash withdrawal	500000	1529410	
23/1/23	NIL	—	—		TDS on Cash withdrawal	TDS	10000	1539410	

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/Party/Association/Body (any other have whom the amount received / deposited or Bank)	Cash / Cheque no. Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Wrong expenses mentioned in column 7 of this table and not mentioned in column 2 of table of Rule 4 should be verified here.
1	2	3	4	5	6	7	8	9	10
								1539410	
						—	—	1539410	
[illegible]	NIL	—	—	—	—	Cash to Petrol	60000	1139410	
[illegible]	NIL	—	—	495711	Self	TDS on Contractor	8000	1131410	
[illegible]	NIL	—	—	—	TDS	—	—	1131410	
[illegible]	NIL	—	—	—	—	—	—	1131410	
[illegible]	NIL	—	—	—	—	—	—	113410	
[illegible]	NIL	—	—	—	—	—	—	112410	
[illegible]	NIL	—	—	—	Self	ATM withdrawal	5000	1126410	
[illegible]	NIL	—	—	UPI	Md Jamal	UPI	37954	1128614.59	
[illegible]	NIL	—	—	495713	Sri Sai Nirmana Mapur Pvt Ltd	Paid to Vendor	156000.00	968614.59	
[illegible]	NIL	—	—	495712	Bharat Automotive	Paid to Vendor	26743.00	941871.59	
[illegible]	NIL	—	—	516701	D. Narasimha	Paid to Vendor	17500.00	924371.59	
[illegible]	NIL	—	—	—	TDS	TDS on Cash withdrawal	100.00	924201.59	
[illegible]	NIL	—	—	516705	Self. Omkar	Cash withdrawal	40000.00	884201.59	
[illegible]	NIL	—	—	—	TDS	TDS on Contractor	800.00	883471.59	
[illegible]	NIL	—	—	516704	Bharat Petroleum Corporation	Paid to Vendor	2716.00	880755.59	

DEPOSITS				PAYMENTS		PAYMENTS		Balance	Remarks if any
Date	Name & address of Person/party/association/bank /any other from whom the amount received / deposited in bank	Cash / Cheque no., Bank Name & Branch	Amount	Cheque No.	Name of Payee	Nature of Expenditure	Amount		Any remarks mentioned in column 1 of this table and not mentioned in column 2 of table of Part A should be clarified here
1	2	3	4	5	6	7	8	9	10
2.12.2023	NIL	—	—	516706	Shaik Jamal.				
4.12.2023	NIL	—	—		UPI - Diesel	Social Media	28000.00	852,705.19	
5.12.2023	NIL	—	—	516707	Flying Media	Diesel	3661.00	849094.19	
6.12.2023	NIL	—	—	516702	Cybernalia	Social Media	57622.00	791622.19	
6.12.2023	NIL	—	—	516708	Skyscape Electro	Social Media	112000.00	679622.19	
8.12.2023	NIL	—	—	UPI	UPI - Diesel	Sound Systems	40400.19	639222.19	
8.12.2023	NIL	—	—	UPI	UPI - Art Bandhan	Diesel	3900.18	635322.01	
9.12.2023	UPI Bijoy		820.—	—	—	Bonnet Bond	2990.00	632370.01	
11.12.2023	NIL	—	—	UPI	Burnuch Auto	—	—	632190.01	
12.12.2023	NIL	—	—	UPI	Ramchandra Butchers	Diesel	576.00	632616.01	
16.12.23	TDS	—	18100.	—	—	"	260.00	632356.01	
						—	—	630652.01	

Amend